

**Airport Construction
Net Asset Value
As of the Month Ending
November 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,404,266.79

AY2U AIA Series 2003 Reserve 10,513,939.63

Total Airport Debt Service Reserve Fund **26,918,206.42**

Airport Construction Fund

AY3A International Airports 2010-C 6,728.42

AY3B International Airports 2010-D 212,621.26

AY9X Intl Arpt 2006 Non-AMT 1,352,140.73

AY9Y Intl Arpt 2009 Variable 86,764.86

Total Airport Construction Fund **1,658,255.27**

Receivables and Payables

Income Receivable/Payable (502.81)

Payable To/From -

Total Assets **\$ 28,575,958.88**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ (288.90)	\$ 3,229.24
AY2U AIA Series 2003 Reserve	(185.16)	2,069.70
Total Airport Debt Service Reserve Fund	<u>(474.06)</u>	<u>5,298.94</u>
Airport Construction Fund		
AY3A International Airports 2010-C	(0.09)	(0.28)
AY3B International Airports 2010-D	(3.74)	76.01
AY9X Intl Arpt 2006 Non-AMT	(23.78)	427.05
AY9Y Intl Arpt 2009 Variable	(1.14)	435.70
Total Airport Construction Fund	<u>(28.75)</u>	<u>938.48</u>
Total Investment Income (Loss)	<u>\$ (502.81)</u>	<u>\$ 6,237.42</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,609,300.18	31,529,957.37
Net Contribution (Withdrawal)	(32,838.49)	(2,960,235.91)
Total Assets	<u>\$ 28,575,958.88</u>	<u>\$ 28,575,958.88</u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
November 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 140,332,637.43
Total Cash and Cash Equivalents	140,332,637.43

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	25,255,528.91
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	25,255,528.91

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	(2,536.00)
Payable To/From	-
Total Receivables and Payables	(2,536.00)

Total Assets

	\$ 165,585,630.34
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (2,536.00)	\$ 15,527.43
	<u>(2,536.00)</u>	<u>15,527.43</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	39,110.94	73,317.12
High Yield (<i>Internally Managed</i>)	-	-
	<u>39,110.94</u>	<u>73,317.12</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 36,574.94	\$ 88,844.55
Payable To/From	-	-
Total Invested Assets, Beginning of Period	165,191,052.23	194,964,063.02
Net Contribution (Withdrawal)	358,003.17	(29,467,277.23)
Total Assets	\$ <u>165,585,630.34</u>	\$ <u>165,585,630.34</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
November 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	500,106.95
Total Cash and Cash Equivalents		500,106.95

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		-
Total Fixed Income Securities		-

Broad Domestic Equity

SSgA Russell 3000		-
Total Broad Domestic Equity		-

Global Equity Ex-U.S.

SOA International Equity Pool		
Total Global Equity Ex-U.S.		-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)		-
Total Real Assets		-

Receivables and Payables

Income Receivable/Payable		(8.82)
Payable To/From		-
Total Receivables and Payables		(8.82)

Total Assets

	\$	500,098.13
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (8.82)	\$ 98.42
	<u>(8.82)</u>	<u>98.42</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (8.82)	\$ 98.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,106.95	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	\$ <u>500,098.13</u>	\$ <u>500,098.13</u>

**International Airports Construction and Reserve Funds
November 30, 2021**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	3,229.24	3,229.24	-
			3,229.24	3,229.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	(288.90)	(288.90)	-
AY70 balance	8007	1074	16,404,266.79	16,404,266.79	-
			16,403,977.89	16,403,977.89	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	2,069.70	2,069.70	-
			2,069.70	2,069.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	(185.16)	(185.16)	-
AY70 balance	8011	1074	10,513,939.63	10,513,939.63	-
			10,513,754.47	10,513,754.47	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	(0.28)	(0.28)	-
			(0.28)	(0.28)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	(0.09)	(0.09)	-
AY70 balance	8015	1074	6,728.42	6,728.42	-
			-	6,728.33	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	76.01	76.01	-
			76.01	76.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	(3.74)	(3.74)	-
AY70 balance	8017	1074	212,621.26	212,621.26	-
			212,617.52	212,617.52	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	427.05	427.05	-
			427.05	427.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	(23.78)	(23.78)	-
AY70 balance	8013	1074	1,352,140.73	1,352,140.73	-
			1,352,116.95	1,352,116.95	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	435.70	435.70	-
			435.70	435.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	(1.14)	(1.14)	-
AY70 balance	8014	1074	86,764.86	86,764.86	-
			86,763.72	86,763.72	-

**Int'l Airport Revenue Fund
November 30, 2021**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	242,682.71	242,682.71	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	31,441.31	31,441.31	-
Unrealized Gains Losses	1027	6033	(185,279.47)	(185,279.47)	-
			88,844.55	88,844.55	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	(2,536.00)	(2,536.00)	-
AY70 balance	8003	1074	140,332,637.43	140,332,637.43	-
AY72	8003	1033	-	-	-
AY73	8003	1034	25,255,528.91	25,255,528.91	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			165,585,630.34	165,585,630.34	-

**Int'l Airport Repair & Replacement Fund
November 30, 2021**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	98.42	98.42	-
Unrealized Gains Losses	3271	6033	-	-	-
			98.42	98.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	(8.82)	(8.82)	-
AY70 balance	8005	1074	500,106.95	500,106.95	-
			500,098.13	500,098.13	-